

Approved For Release 2001/03/30 : CIA-RDP33-02415A000200300025-8

SECRET

(When Filled In)

FILE INFO

REPRODUCTION PROHIBITED

ACTION	1	14 JAN 69 83108	BFD	6	11	14 JAN 69 00	25
	2	"		7	12		16
	3	DM		8	13		17
	4	/		9	14		18
	5			10	15		19
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NNNS E C R E T 132230Z JAN 69 CITE

0321 25X1A

25X1A

DM-2 FINAN

25X1A

REF: A. 8784 27 SEP 68
B. 9244 14 OCT 68

25X1A

1. REF(S) AUTHORIZE USE OF IMPREST FUND TO MAKE LOCAL PURCHASES
FOR [REDACTED] PROJECT. 25X1A2. DURING DEC 68 TWO TRANSACTIONS OCCURRED EACH EXCEEDING USD
100, THEREFORE, [REDACTED] COORDINATED APPROVAL WAS OBTAINED. THESE
EXPENDITURES WERE COMMENTED UPON IN THE COVERING MEMO TRANSMITTING
THE DEC 68 ACCOUNTING TO [REDACTED]

25X1A

25X1A

3. ANOTHER REQUEST FOR FUNDS OCCURRED ON 10 JAN 69 AND AMOUNTED
TO USD 100.

25X1A

25X1A

4. [REDACTED] HAS OFTEN EXPRESSED ITS CONCERN THAT IMPREST FUND
OBLIGATIONS NOT EXCEED THE ESTABLISHED ALLOTMENT OF [REDACTED] OUR FUNDRATE OF EXPENDITURE FOR DEC 68 WAS SUCH THAT IF MAINTAINED
WOULD NOT HAVE EXCEEDED TOTAL FUNDS ALLOTTED [REDACTED] HOWEVER,

25X1A

IF LOCAL PURCHASES FOR [REDACTED] CONTINUE AND INCREASE IT WOULD

25X1A

THEN APPEAR THAT ONLY [REDACTED] CAN ESTIMATE THE ADDITIONAL

25X1A

FUNDING REQUIRED, IN EXCESS OF [REDACTED] CURRENTLY PROGRAMMED.

25X1A

S E C R E T

BT